



Payment Report
FY2007-08
August Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	15,396,277.45	1,539,627.75	13,856,649.70	1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls				1,539,627.75
Quality Educator (01-3111)				
ENTITLEMENT	1,746,216.12	174,621.61	1,571,594.51	174,621.61
This Month's Payment - sent to 1st Interstate Great Falls				174,621.61
At Risk Student (01-3112)				
ENTITLEMENT	309,135.20	30,913.52	278,221.68	30,913.52
This Month's Payment - sent to 1st Interstate Great Falls				30,913.52
Indian Education for All (01-3113)				
ENTITLEMENT	150,184.80	15,018.48	135,166.32	15,018.48
This Month's Payment - sent to 1st Interstate Great Falls				15,018.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	175,200.00	17,520.00	157,680.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
Special Education (01-3115)				
ENTITLEMENT	1,551,126.95	155,112.70	1,396,014.25	155,112.70
This Month's Payment - sent to 1st Interstate Great Falls				155,112.70

* Entitlement has been recalculated

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FY2007-08
August Payment

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	430.75	430.75	0.00	430.75
This Month's Payment - sent to 1st Interstate Great Falls				430.75
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	71,506.67	71,506.67	0.00	71,506.67
This Month's Payment - sent to 1st Interstate Great Falls				71,506.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	879,972.99	87,997.30	791,975.69	87,997.30
This Month's Payment - sent to Cascade County				87,997.30
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	768,565.66	768,565.66	0.00	768,565.66
This Month's Payment - sent to 1st Interstate Great Falls				768,565.66
Technology Fund (28-3281)				
ENTITLEMENT	38,019.52	38,019.52	0.00	38,019.52
This Month's Payment - sent to 1st Interstate Great Falls				38,019.52
This Month's Payment for District				2,899,333.96

* Entitlement has been recalculated

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FY2007-08
August Payment

*****Final*****

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,207,502.90	920,750.29	8,286,752.61	920,750.29
This Month's Payment - sent to 1st Interstate Great Falls				920,750.29
Quality Educator (01-3111)				
ENTITLEMENT	847,903.19	84,790.32	763,112.87	84,790.32
This Month's Payment - sent to 1st Interstate Great Falls				84,790.32
At Risk Student (01-3112)				
ENTITLEMENT	48,202.55	4,820.26	43,382.29	4,820.26
This Month's Payment - sent to 1st Interstate Great Falls				4,820.26
Indian Education for All (01-3113)				
ENTITLEMENT	75,459.60	7,545.96	67,913.64	7,545.96
This Month's Payment - sent to 1st Interstate Great Falls				7,545.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	79,200.00	7,920.00	71,280.00	7,920.00
This Month's Payment - sent to 1st Interstate Great Falls				7,920.00
Special Education (01-3115)				
ENTITLEMENT	792,822.01	79,282.20	713,539.81	79,282.20
This Month's Payment - sent to 1st Interstate Great Falls				79,282.20

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

*****Final*****

07

CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,378.54	8,378.54	0.00	8,378.54
This Month's Payment - sent to 1st Interstate Great Falls				8,378.54
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	35,928.17	35,928.17	0.00	35,928.17
This Month's Payment - sent to 1st Interstate Great Falls				35,928.17
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.58	15,846.26	142,616.32	15,846.26
This Month's Payment - sent to Cascade County				15,846.26
Technology Fund (28-3281)				
ENTITLEMENT	22,071.82	22,071.82	0.00	22,071.82
This Month's Payment - sent to 1st Interstate Great Falls				22,071.82
This Month's Payment for District				1,187,333.82

* Entitlement has been recalculated

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FY2007-08
August Payment

*****Final*****

07

CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	584,209.33	58,420.93	525,788.40	58,420.93
This Month's Payment - sent to Cascade County				58,420.93
Quality Educator (01-3111)				
ENTITLEMENT	64,041.38	6,404.14	57,637.24	6,404.14
This Month's Payment - sent to Cascade County				6,404.14
At Risk Student (01-3112)				
ENTITLEMENT	6,537.33	653.73	5,883.60	653.73
This Month's Payment - sent to Cascade County				653.73
Indian Education for All (01-3113)				
ENTITLEMENT	5,038.80	503.88	4,534.92	503.88
This Month's Payment - sent to Cascade County				503.88
Special Education (01-3115)				
ENTITLEMENT	32,950.81	3,295.08	29,655.73	3,295.08
This Month's Payment - sent to Cascade County				3,295.08
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,399.10	2,399.10	0.00	2,399.10
This Month's Payment - sent to Cascade County				2,399.10

* Entitlement has been recalculated

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FY2007-08
August Payment

*****Final*****

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	17,292.73	17,292.73	0.00	17,292.73
This Month's Payment - sent to Cascade County				17,292.73
Technology Fund (28-3281)				
ENTITLEMENT	1,387.47	1,387.47	0.00	1,387.47
This Month's Payment - sent to Cascade County				1,387.47
This Month's Payment for District				97,100.15

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	491,047.83	49,104.78	441,943.05	49,104.78
This Month's Payment - sent to Cascade County				49,104.78

* Entitlement has been recalculated

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	42,868.32	4,286.83	38,581.49	4,286.83
This Month's Payment - sent to Cascade County				4,286.83
At Risk Student (01-3112)				
ENTITLEMENT	2,982.83	298.28	2,684.55	298.28
This Month's Payment - sent to Cascade County				298.28
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	301.92	2,717.28	301.92
This Month's Payment - sent to Cascade County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	2,129.57	19,166.15	2,129.57
This Month's Payment - sent to Cascade County				2,129.57
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,437.52	1,437.52	0.00	1,437.52
This Month's Payment - sent to Cascade County				1,437.52

* Entitlement has been recalculated

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	1,137.91	1,137.91	0.00	1,137.91
This Month's Payment - sent to Cascade County				1,137.91
This Month's Payment for District				62,128.36

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	437,472.19	43,747.22	393,724.97	43,747.22
This Month's Payment - sent to Cascade County				43,747.22
Quality Educator (01-3111)				
ENTITLEMENT	54,657.11	5,465.71	49,191.40	5,465.71
This Month's Payment - sent to Cascade County				5,465.71

* Entitlement has been recalculated

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,112.23	1,111.22	10,001.01	1,111.22
This Month's Payment - sent to Cascade County				1,111.22
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	373.32	3,359.88	373.32
This Month's Payment - sent to Cascade County				373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	25,306.36	2,530.64	22,775.72	2,530.64
This Month's Payment - sent to Cascade County				2,530.64
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,777.47	1,777.47	0.00	1,777.47
This Month's Payment - sent to Cascade County				1,777.47
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

* Entitlement has been recalculated

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FY2007-08
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*****Final*****

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	11,528.48	11,528.48	0.00	11,528.48
This Month's Payment - sent to Cascade County				11,528.48
Technology Fund (28-3281)				
ENTITLEMENT	1,056.00	1,056.00	0.00	1,056.00
This Month's Payment - sent to Cascade County				1,056.00
This Month's Payment for District				74,413.15

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	351,029.32	35,102.93	315,926.39	35,102.93
This Month's Payment - sent to Cascade County				35,102.93
Quality Educator (01-3111)				
ENTITLEMENT	32,485.20	3,248.52	29,236.68	3,248.52
This Month's Payment - sent to Cascade County				3,248.52

* Entitlement has been recalculated

Office of Public Instruction

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,216.19	221.62	1,994.57	221.62
This Month's Payment - sent to Cascade County				221.62
Indian Education for All (01-3113)				
ENTITLEMENT	1,917.60	191.76	1,725.84	191.76
This Month's Payment - sent to Cascade County				191.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	14,580.44	1,458.04	13,122.40	1,458.04
This Month's Payment - sent to Cascade County				1,458.04
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	913.02	913.02	0.00	913.02
This Month's Payment - sent to Cascade County				913.02
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Cascade County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	814.22	814.22	0.00	814.22
This Month's Payment - sent to Cascade County				814.22
This Month's Payment for District				45,381.66

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	519,917.68	51,991.77	467,925.91	51,991.77
This Month's Payment - sent to Cascade County				51,991.77

Quality Educator (01-3111)

ENTITLEMENT	55,938.30	5,593.83	50,344.47	5,593.83
This Month's Payment - sent to Cascade County				5,593.83

At Risk Student (01-3112)

ENTITLEMENT	5,684.76	568.48	5,116.28	568.48
This Month's Payment - sent to Cascade County				568.48

* Entitlement has been recalculated

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FY2007-08
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*****Final*****

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,508.40	450.84	4,057.56	450.84
This Month's Payment - sent to Cascade County				450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	31,799.69	3,179.97	28,619.72	3,179.97
This Month's Payment - sent to Cascade County				3,179.97
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,146.56	2,146.56	0.00	2,146.56
This Month's Payment - sent to Cascade County				2,146.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	17,292.73	17,292.73	0.00	17,292.73
This Month's Payment - sent to Cascade County				17,292.73

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
August Payment

*****Final*****

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	1,238.37	1,238.37	0.00	1,238.37
This Month's Payment - sent to Cascade County				1,238.37
This Month's Payment for District				89,245.64

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	400,369.41	40,036.94	360,332.47	40,036.94
This Month's Payment - sent to Cascade County				40,036.94

Quality Educator (01-3111)

ENTITLEMENT	29,449.20	2,944.92	26,504.28	2,944.92
This Month's Payment - sent to Cascade County				2,944.92

At Risk Student (01-3112)

ENTITLEMENT	2,401.03	240.10	2,160.93	240.10
This Month's Payment - sent to Cascade County				240.10

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,305.20	230.52	2,074.68	230.52
This Month's Payment - sent to Cascade County				230.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	17,211.40	1,721.14	15,490.26	1,721.14
This Month's Payment - sent to Cascade County				1,721.14
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,097.56	1,097.56	0.00	1,097.56
This Month's Payment - sent to Cascade County				1,097.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	920.51	920.51	0.00	920.51
This Month's Payment - sent to Cascade County				920.51

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		0113 Belt H S	District ANB: EL: 0 HS: 113		
			Located ANB: 113		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					50,603.24
		0118 Simms H S			
			District ANB: EL: 0 HS: 125		
			Located ANB: 125		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		431,489.99	43,149.00	388,340.99	43,149.00
This Month's Payment - sent to Cascade County					43,149.00
Quality Educator (01-3111)					
ENTITLEMENT		46,299.00	4,629.90	41,669.10	4,629.90
This Month's Payment - sent to Cascade County					4,629.90
At Risk Student (01-3112)					
ENTITLEMENT		4,423.68	442.37	3,981.31	442.37
This Month's Payment - sent to Cascade County					442.37
Indian Education for All (01-3113)					
ENTITLEMENT		2,550.00	255.00	2,295.00	255.00
This Month's Payment - sent to Cascade County					255.00

* Entitlement has been recalculated

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FY2007-08
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*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	24,138.75	2,413.88	21,724.87	2,413.88
This Month's Payment - sent to Cascade County				2,413.88
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,214.12	1,214.12	0.00	1,214.12
This Month's Payment - sent to Cascade County				1,214.12
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	1,020.79	1,020.79	0.00	1,020.79
This Month's Payment - sent to Cascade County				1,020.79
This Month's Payment for District				56,536.61

* Entitlement has been recalculated

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Payment Report
FY2007-08
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*****Final*****

07

CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	227,475.75	22,747.58	204,728.17	22,747.58
This Month's Payment - sent to Cascade County				22,747.58
Quality Educator (01-3111)				
ENTITLEMENT	36,432.00	3,643.20	32,788.80	3,643.20
This Month's Payment - sent to Cascade County				3,643.20
At Risk Student (01-3112)				
ENTITLEMENT	3,190.91	319.09	2,871.82	319.09
This Month's Payment - sent to Cascade County				319.09
Indian Education for All (01-3113)				
ENTITLEMENT	1,774.80	177.48	1,597.32	177.48
This Month's Payment - sent to Cascade County				177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Cascade County				320.00
Special Education (01-3115)				
ENTITLEMENT	22,807.58	2,280.76	20,526.82	2,280.76
This Month's Payment - sent to Cascade County				2,280.76

* Entitlement has been recalculated

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CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	845.03	845.03	0.00	845.03
This Month's Payment - sent to Cascade County				845.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Cascade County				1,921.41
Technology Fund (28-3281)				
ENTITLEMENT	574.50	574.50	0.00	574.50
This Month's Payment - sent to Cascade County				574.50
This Month's Payment for District				39,572.14

* Entitlement has been recalculated

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August Payment

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,002.97	25,400.30	228,602.67	25,400.30
This Month's Payment - sent to Cascade County				25,400.30
Quality Educator (01-3111)				
ENTITLEMENT	32,898.10	3,289.81	29,608.29	3,289.81
This Month's Payment - sent to Cascade County				3,289.81
At Risk Student (01-3112)				
ENTITLEMENT	3,832.15	383.22	3,448.93	383.22
This Month's Payment - sent to Cascade County				383.22
Indian Education for All (01-3113)				
ENTITLEMENT	2,040.00	204.00	1,836.00	204.00
This Month's Payment - sent to Cascade County				204.00
Special Education (01-3115)				
ENTITLEMENT	17,528.06	1,752.81	15,775.25	1,752.81
This Month's Payment - sent to Cascade County				1,752.81
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	971.29	971.29	0.00	971.29
This Month's Payment - sent to Cascade County				971.29

* Entitlement has been recalculated

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	9,607.07	9,607.07	0.00	9,607.07
This Month's Payment - sent to Cascade County				9,607.07
Technology Fund (28-3281)				
ENTITLEMENT	615.52	615.52	0.00	615.52
This Month's Payment - sent to Cascade County				615.52
This Month's Payment for District				48,967.11

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,851.68	885.17	7,966.51	885.17
This Month's Payment - sent to Cascade County				885.17

* Entitlement has been recalculated

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CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Cascade County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	10.00	90.00	10.00
This Month's Payment - sent to Cascade County				10.00
Special Education (01-3115)				
ENTITLEMENT	575.56	57.56	518.00	57.56
This Month's Payment - sent to Cascade County				57.56
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Cascade County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Cascade County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	42.28	42.28	0.00	42.28
This Month's Payment - sent to Cascade County				42.28

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		1195 Deep Creek Elem	District ANB:	EL: 4 HS: 0	
			Located ANB:	4	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					5,170.15
		1225 Sun River Valley Elem	District ANB:	EL: 224 HS: 0	
			Located ANB:	224	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		526,589.03	52,658.90	473,930.13	52,658.90
This Month's Payment - sent to Cascade County					52,658.90
Quality Educator (01-3111)					
ENTITLEMENT		68,926.31	6,892.63	62,033.68	6,892.63
This Month's Payment - sent to Cascade County					6,892.63
At Risk Student (01-3112)					
ENTITLEMENT		8,699.78	869.98	7,829.80	869.98
This Month's Payment - sent to Cascade County					869.98
Indian Education for All (01-3113)					
ENTITLEMENT		4,569.60	456.96	4,112.64	456.96
This Month's Payment - sent to Cascade County					456.96

* Entitlement has been recalculated

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	66,139.26	6,613.93	59,525.33	6,613.93
This Month's Payment - sent to Cascade County				6,613.93
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,175.70	2,175.70	0.00	2,175.70
This Month's Payment - sent to Cascade County				2,175.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	22,096.26	22,096.26	0.00	22,096.26
This Month's Payment - sent to Cascade County				22,096.26
Technology Fund (28-3281)				
ENTITLEMENT	1,329.00	1,329.00	0.00	1,329.00
This Month's Payment - sent to Cascade County				1,329.00

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		1225 Sun River Valley Elem	District ANB: EL: 224 HS: 0		
			Located ANB: 224		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					99,916.45

9699 North Ctrl Learn Res Ctr

		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		20,341.20	2,034.12	18,307.08	2,034.12
This Month's Payment - sent to Cascade County					2,034.12
Special Education (82-3233)					
ENTITLEMENT		128,931.57	12,893.16	116,038.41	12,893.16
This Month's Payment - sent to Cascade County					12,893.16
This Month's Payment for District					14,927.28

* Entitlement has been recalculated

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CASCADE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	28,836,235.53	2,883,623.56	25,952,611.97	2,883,623.56	2,883,623.56
Quality Educator (01-3111)					
ENTITLEMENT	3,061,150.23	306,115.02	2,755,035.21	306,115.02	306,115.02
Quality Educator (82-3234)					
ENTITLEMENT	20,341.20	2,034.12	18,307.08	2,034.12	2,034.12
At Risk Student (01-3112)					
ENTITLEMENT	408,418.64	40,841.87	367,576.77	40,841.87	40,841.87
Indian Education for All (01-3113)					
ENTITLEMENT	257,201.20	25,720.12	231,481.08	25,720.12	25,720.12



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FY2007-08
August Payment

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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	261,600.00	26,160.00	235,440.00	26,160.00	26,160.00
Special Education (01-3115)					
ENTITLEMENT	2,618,282.59	261,828.28	2,356,454.31	261,828.28	261,828.28
Special Education (82-3233)					
ENTITLEMENT	128,931.57	12,893.16	116,038.41	12,893.16	12,893.16
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	8,809.29	8,809.29	0.00	8,809.29	8,809.29
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	122,912.21	122,912.21	0.00	122,912.21	122,912.21



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August Payment

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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0
County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	1,611,598.14	161,159.84	1,450,438.30	161,159.84
				161,159.84
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	848,304.34	848,304.34	0.00	848,304.34
				848,304.34
Technology Fund (28-3281)				
ENTITLEMENT	70,227.91	70,227.91	0.00	70,227.91
				70,227.91
Elementary Payment				3,353,718.75
High School Payment				1,401,983.69
K12 Payment				0.00
Coop Payment				14,927.28
County Payment				0.00
This Month's Payment				4,770,629.72